

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Approximate Amount Subject to Objection Because it Relates to an Investment In the HFAH Clear Lake, LLC Loan
10725-02063	1/11/2007	Dery, James D & Ann R Husband & Wife	10 Longmeadow Ln Beachwood, OH 44122	2,793,347.72	75,000.00
10725-02393	1/16/2007	Donald P Clark Family Trust	Donald P Clark Ttee 305 W Moana Ln Ste C Reno, NV 89509	1,118,023.12	130,227.88
10725-00231	9/25/2006	Donald P Clark Family Trust Dtd 10/25/94	C/O Donald P Clark Trustee 305 W Moana Ln Reno, NV 89509-4924	709,011.56	100,000.00
10725-02223	1/12/2007	Eleanor L Rogers 1991 Revocable Trust Dtd 7/3/91	C/O Eleanor L Rogers Ttee 78 Seal Rock Dr San Francisco, CA 94121	608,719.56	200,000.00
10725-02364	1/16/2007	Eric C Disbrow Md Inc Profit Sharing Plan	Eric C Disbrow Ttee 3840 Fairway Dr Cameron Park, CA 95682	895,134.00	50,000.00
10725-00947	11/2/2006	Evalyn C Taylor Separate Prop Trust Dated 2/17/87	C/O Evalyn C Taylor Trustee 1908 Rolling Dunes Ct Las Vegas, NV 89117-6916	249,788.86	114,999.97
10725-00500	10/9/2006	Everett H Johnston Family Trust Dtd 1/24/90	C/O Everett H Johnston Trustee Po Box 3605 Incline Village, NV 89450-3605	668,305.12	100,000.00
10725-00790	10/27/2006	Finnman Family Trust Dtd 4/4/94	Martha Ann Lutz Successor Ttee 2712 Eastern Pkwy Winterpark, FL 32789	350,000.00	100,000.00
10725-00898	11/1/2006	Fossati, David	C/O Martin P Meyers 1000 SW Broadway Ste 1400 Portland, OR 97205	286,523.47	160,000.00
10725-02277	1/12/2007	Gale Gladstone-Katz Revocable Trust	Jan Logan, Trustee 8405 Mill Station Road Sebastopol, CA 95472	1,354,118.10	50,000.00